

**Airport Construction  
Net Asset Value  
As of the Month Ending  
April 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 16,399,825.35
AY2U	AIA Series 2003 Reserve	<u>10,511,093.02</u>
<b>Total Airport Debt Service Reserve Fund</b>		<b><u>26,910,918.37</u></b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	6,068.89
AY3B	International Airports 2010-D	78,240.18
AY9X	Intl Arpt 2006 Non-AMT	1,214,567.94
AY9Y	Intl Arpt 2009 Variable	<u>83,573.45</u>
<b>Total Airport Construction Fund</b>		<b><u>1,382,450.46</u></b>

**Receivables and Payables**

Income Receivable/Payable	11,718.53
Payable To/From	-

<b>Total Assets</b>	<b><u><u>\$ 28,305,087.36</u></u></b>
---------------------	---------------------------------------

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2022**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E    AIA Series 2002 Reserve Account	\$      6,792.25	\$      5,868.95
AY2U    AIA Series 2003 Reserve	4,353.35	3,761.60
<b>Total Airport Debt Service Reseve Fund</b>	<u><b>11,145.60</b></u>	<u><b>9,630.55</b></u>
 <b>Airport Construction Fund</b>		
AY3A    International Airports 2010-C	2.55	0.66
AY3B    International Airports 2010-D	32.43	89.61
AY9X    Intl Arpt 2006 Non-AMT	503.36	622.91
AY9Y    Intl Arpt 2009 Variable	34.59	445.36
<b>Total Airport Construction Fund</b>	<u><b>572.93</b></u>	<u><b>1,158.54</b></u>
 <b>Total Investment Income (Loss)</b>	 <u><b>\$      11,718.53</b></u>	 <u><b>\$      10,789.09</b></u>
 <b>Income Payable/Paid to/from</b>	 -	 -
 <b>Total Invested Assets, Beginning of Period</b>	 <b>28,295,466.37</b>	 <b>31,529,957.37</b>
 <b>Net Contribution (Withdrawal)</b>	 <b>(2,097.54)</b>	 <b>(3,235,659.10)</b>
 <b>Total Assets</b>	 <u><u><b>\$  28,305,087.36</b></u></u>	 <u><u><b>\$  28,305,087.36</b></u></u>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**April 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 139,089,932.81
Total Cash and Cash Equivalents	<u>139,089,932.81</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	23,440,741.84
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>23,440,741.84</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	57,606.50
Payable To/From	-
Total Receivables and Payables	<u>57,606.50</u>

**Total Assets**

<u><u>\$ 162,588,281.15</u></u>
---------------------------------

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2022**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 57,606.50	\$ 36,662.63
	<u>57,606.50</u>	<u>36,662.63</u>
<b>Fixed Income Securities</b>		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	(866,884.91)	(2,224,269.95)
High Yield <i>(Internally Managed)</i>	-	-
	<u>(866,884.91)</u>	<u>(2,224,269.95)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (809,278.41)</b>	<b>\$ (2,187,607.32)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>164,765,449.17</b>	<b>194,964,063.02</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,367,889.61)</b>	<b>(30,188,174.55)</b>
<b>Total Assets</b>	<b><u>\$ 162,588,281.15</u></b>	<b><u>\$ 162,588,281.15</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**April 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 499,971.57
Total Cash and Cash Equivalents	<u>499,971.57</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>-</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	207.04
Payable To/From	-
Total Receivables and Payables	<u>207.04</u>

**Total Assets**

<u><u>\$ 500,178.61</u></u>
-----------------------------

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 207.04	\$ 178.90
	<u>207.04</u>	<u>178.90</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 207.04</b>	<b>\$ 178.90</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>499,971.57</b>	<b>500,956.85</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(957.14)</b>
<b>Total Assets</b>	<u><u>\$ 500,178.61</u></u>	<u><u>\$ 500,178.61</u></u>

**International Airports Construction and Reserve Funds**  
**April 30, 2022**

<b>AY2E</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	5,868.95	5,868.95	-
			5,868.95	5,868.95	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	6,792.25	6,792.25	-
AY70 balance	8007	1074	16,399,825.35	16,399,825.35	-
			16,406,617.60	16,406,617.60	-
					-
<b>AY2U</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	3,761.60	3,761.60	-
			3,761.60	3,761.60	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	4,353.35	4,353.35	-
AY70 balance	8011	1074	10,511,093.02	10,511,093.02	-
			10,515,446.37	10,515,446.37	-
					-
<b>AY3A</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	0.66	0.66	-
			0.66	0.66	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	2.55	2.55	-
AY70 balance	8015	1074	6,068.89	6,068.89	-
			-	6,071.44	-
					-
<b>AY3B</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	89.61	89.61	-
			89.61	89.61	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	32.43	32.43	-
AY70 balance	8017	1074	78,240.18	78,240.18	-
			78,272.61	78,272.61	-
					-
<b>AY9X</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	622.91	622.91	-
			622.91	622.91	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	503.36	503.36	-
AY70 balance	8013	1074	1,214,567.94	1,214,567.94	-
			1,215,071.30	1,215,071.30	-
					-
<b>AY9Y</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	445.36	445.36	-
					-
<b>April 30, 2022</b>					
<b>AY05</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	178.90	178.90	-
Unrealized Gains Losses	3271	6033	-	-	-
			178.90	178.90	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8005	1137	207.04	207.04	-
AY70 balance	8005	1074	499,971.57	499,971.57	-
			500,178.61	500,178.61	-
					-